

SCHOOL DISTRICT: Boone Initial: xx Revised: xx BG# 17-280
Date: July 18, 2019
PROJECT NAME: Stephens Campus - Bus Lot/Garage & Facility Maintenance Building - Generator Work
129-816-A

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

- | | |
|------------------------------------|-----------------|
| 1. Total Construction Cost | \$43,625 |
| 2. Architect/Engineer Fee | \$7,102 |
| 3. Construction Manager Fee | |
| 4. Bond Discount | |
| 5. Fiscal Agent Fee | |
| 6. Construction Contingencies | \$0 |
| 7. Site Acquisition | |
| 8. Equipment/Furnishings | \$27,246 |
| 9. Equipment/Computers | |
| 10. Technology Network Sys. (KETS) | |
| 11. Other* | \$290 |
| 12. Other* | |
| 13. Other* | |
| 14. Other* | |
| 15. Other* | |
| Total Project Cost | \$78,263 |

B. Funds Available:

- | | |
|------------------------------|-----------------|
| 1. SFCC Cash Req. | _____ |
| 2. SFCC Bond Req. | _____ |
| 3. SFCC Bond Sale | _____ |
| 4. Local FSPK Bond Sale | _____ |
| 5. Local Gen. Fund Bond Sale | _____ |
| 6. Cash - General Fund | \$78,263 |
| 7. Cash - Capital Outlay | _____ |
| 8. Cash - Building Fund | _____ |
| 9. Cash - Inv. Earnings | _____ |
| 10. KETS | _____ |
| 11. Other* | _____ |
| 12. Other* | _____ |
| 13. Other* | _____ |
| 14. Other* | _____ |
| 15. Other* | _____ |
| Total Funds Available | \$78,263 |

*Define

*Define

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

TO BE COMPLETED ON INITIAL & REVISED APPLICATION: The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

_____ Superintendent _____ Date

_____ Finance Officer _____ Date

_____ Chairman _____ Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial Management.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the KDE - District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments:

Branch Manager, KDE - District Facilities Branch Date

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments:

KDE - District Financial Management

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments	
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KDE - District Support

Date: _____

Commissioning	
Advertising	
Printing	\$0.00

Other Probable Costs

Title	Amount
No Data	\$290.00
No Data	
No Data	
Total Project Cost	\$78,263.00

Funds Available

Bond Sale - SFCC	\$0.00
Bond Requirement - SFCC	\$0.00
Local FSPK Bond Sale	\$0.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$0.00
Cash - Building Fund	\$0.00
Cash - Capital Outlay	\$0.00
Cash - Investment Earnings	\$0.00
Cash - General Fund	\$78,263.00
City - County - KYTC Reimbursement	
KETS	\$0.00
Federal Funds	
External Partner Agreement	

Residual Funds

BG Number	Fund Source	Amount
No Data	No Data	No Data
	Residual Funds Total:	\$0.00

Other Available Funds

Title	Amount
No Data	\$0.00
No Data	\$0.00
No Data	
Total Funds Available	\$78,263.00

BG1 Signature Page (Online Form Ref# 17292)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent

Date

Finance Officer

Date

Chairman

Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial